

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1.0	Offer number	OFR10322
Fund name		Fund number	FND94
Period disclosure applies [dd/mm/yyyy]			
Asset name	% of fund net assets	Security code	
AUCKLAND INTERNATIONAL AIRPORT LTD	10.24%	NZAIAE0002S6	
FISHER & PAYKEL HEALTHCARE CORPORATION L	9.94%	NZFAP0001S2	
INFRATIL LIMITED	9.18%	NZIFTE0003S3	
MAINFREIGHT LIMITED	7.34%	NZMFTE0001S9	
CONTACT ENERGY LIMITED	7.04%	NZCENE0001S6	
SPARK NEW ZEALAND LIMITED	5.70%	NZTELE0001S4	
SUMMERSET GROUP HOLDINGS LTD	5.12%	NZSUME0001S0	
MERIDIAN ENERGY LT NPV	4.75%	NZMELE0002S7	
RYMAN HEALTHCARE LTD	4.61%	NZRYME0001S4	
EBOS GROUP LIMITED	4.35%	NZEBOE0001S6	
FLETCHER BUILDING LTD	2.36%	NZFBUE0001S0	
XERO LIMITED ORDINARY FULLY PAID	2.21%	NZXROE0001S2	
MERCURY NZ LIMITED	1.88%	NZMRPE0001S2	
SERKO LTD	1.85%	NZSKOE0001S7	
GOODMAN GROUP	1.78%	AU000000GGMG2	
MACQUARIE GROUP LTD	1.61%	AU000000MQG1	
THE A2 MILK COMPANY LIMITED	1.35%	NZATME0002S8	
CSL LIMITED	1.33%	AU000000CSL8	
KMD BRANDS LIMITED	1.30%	NZKMDE0001S3	
IDP EDUCATION LTD	1.29%	AU000000IEL5	
SCALES CORP LTD	1.04%	NZSCLE0002S8	
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.93%	NZAPTE0001S3	
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFE	0.89%	AU000000TLX2	
QBE INSURANCE GROUP LTD	0.77%	AU000000QBE9	
PILBARA MINERALS LTD	0.73%	AU000000PLS0	
PORT OF TAURANGA LTD	0.73%	NZPOTE0003S0	
JAMES HARDIE INDUSTRIES PLC	0.68%	AU000000JHX1	
PACIFIC EDGE LTD NPV	0.67%	NZPEBE0002S1	
VITAL HEALTHCARE PROPERTY TRUST	0.65%	NZCHPE0001S4	
TOURISM HOLDINGS LTD	0.62%	NZHELE0001S9	
VISTA GROUP INTERNATIONAL LTD	0.62%	NZVGLE0003S1	
NIB HOLDINGS LTD	0.53%	AU000000NHFO	
NEW ZEALAND RURAL LAND CO LTD	0.42%	NZNZLE0001S2	
ARVIDA GROUP LIMITED	0.36%	NZARVE0001S5	
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.25%	AU000000ANZ3	
VULCAN STEEL AUSTRALIA PTY LTD	0.24%	AU0000181984	
CARSALES COM LTD	0.23%	AU000000CAR3	
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.18%	NZOCAE0002S0	
APM HUMAN SERVICES INTERNATIONAL LIMITED	0.17%	AU0000187528	
GOODMAN PROPERTY TRUST	0.16%	NZCPT0001S9	
ARGOSY PROPERTY LIMITED	0.15%	NZARGE0010S7	
AOFRIO LTD	0.13%	NZWDTE0002S1	
PROPERTY FOR INDUSTRY LTD	0.11%	NZPFIE0001S5	
COMVITA LTD	0.11%	NZCVTE0001S7	
CENTRAL EXCHANGE LIMITED	0.09%	AU0000017840	
MY FOOD BAG GROUP LTD	0.08%	NZMFBE0004S1	
MARSDEN MARITIME HOLDINGS LTD	0.05%	NZNTHE0001S3	
GENTRACK GROUP LIMITED ORDINARY SHARES	0.00%	NZGTKE0002S9	
WYNYARD GROUP LTD TEMP	0.00%	DU00WYNNZDZ1	
PUMPKIN PATCH LIM1 NPV TEMP	0.00%	DU00PPLNZDZ0	
NZD BNP PARIBAS A/C	2.29%		
BNP PARIBAS NOMINEES	0.26%		
NZDNOMS	-0.32%		
Income Due - NZD	0.32%		
Income Due - AUD	0.02%		
Outstanding Settlement Receipts - NZD	0.45%		
Outstanding Settlement Receipts - AUD	0.20%		
Outstanding Settlement Payments - NZD	-0.02%		
Outstanding Settlement Payments - AUD	-0.20%		
SUSPENSE A/C	0.01%		
FX Hedging	0.17%		